

EXHIBIT B

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
MADF

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

JUNE POLLACK T/O/D
TO KEITH L POLLACK
AND CARY G POLLACK
270-10 GRAND CENTRAL PKWY #30A
FLORAL PARK
NY 11005

YOUR ACCOUNT NUMBER
1-CM884-3-0

YOUR TAX PAYMENT IDENTIFICATION NUMBER
*****4368

PERIOD
11/30/08

PAGE
1

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	676			BALANCE FORWARD		73,934.40	
11/12	442				55.830	37,758.09	
11/12	1,638				87.270	38,550.34	
11/12	1,794				72.880	119,442.44	
11/12	858				14.510	26,101.94	
11/12	1,170				59.580	51,153.64	
11/12	624				38.530	45,126.10	
11/12	364				44.660	27,891.84	
11/12	676				55.370	20,168.68	
11/12	2,470				28.550	19,326.80	
11/12	1,248				21.810	53,968.70	
11/12	494				17.300	21,639.40	
11/12	494				56.410	27,885.54	
11/12	286				100.780	28,834.08	
11/12	2,106				16.940	35,759.64	
11/12	494				54.610	25,996.34	
11/12	936				64.080	60,015.88	
11/12	338				59.260	20,009.08	
11/12	650				63.600	28,366.00	
11/12	1,550				21.590	33,742.40	
11/12	520				33.770	17,580.40	
11/12	1,590				12.520	21,208.90	
11/12	390				49.480	19,312.20	
11/12	936				16.510	15,490.35	

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1-CMH984-3-0

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11/12	1,846		76815	AT&T INC	27	49,915.00	
11/12	468		77317	CNOOC/PHILIPS	52.510	24,592.68	
11/12	312		81141	UNITED PARCEL SVC INC	52.040	16,248.48	
11/12	1,898		81643	CISCO SYSTEMS INC	16.730	31,828.54	
11/12	546		85467	U.S. BANCORP	29.530	16,144.38	
11/12	650		85969	CHEVRON CORP	73.430	47,755.50	
11/12	312		89793	UNITED TECHNOLOGIES CORP	53.160	16,597.92	
11/12	3,302		90295	GENERAL ELECTRIC CO	19.630	64,950.26	
11/12	884		94119	VERIZON COMMUNICATIONS	30.410	26,917.44	
11/12	78		94621	GOOGLE	337.400	26,320.20	
11/12	1,092		98445	WELLS FARGO & CO NEW	29.800	32,584.60	
11/12	780		98947	HEWLETT PACKARD CO	34.900	27,253.00	
11/12	1,175,000		21058	U.S. TREASURY BILL DUE 2/12/2009	99.936	1,174,248.00	
11/12				2/12/2009		29.05	
11/12				FIDELITY SPARTAN	DIV		
11/12				U.S. TREASURY MONEY MARKET			
11/12				DIV 11/12/08	1	44,504.00	
11/12				FIDELITY SPARTAN	1	36,042.00	
11/19				U.S. TREASURY MONEY MARKET	DIV	4.42	
				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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11/19		36,042	50799	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		36,042.00
11/19	100,000		55431	U S TREASURY BILL DUE 03/26/2009	99-926	99,926.00	
11/19			59838	FIDELITY SPARTAN U S TREASURY MONEY MARKET	3/26/2009		
NEW BALANCE							
SECURITY POSITIONS							
1,846				AT&T INC	MKT PRICE	1	
494				ABBOTT LABORATORIES	28-560		
338				AMGEN INC	52-390		
286				APPLE INC	55-540		
1,560				BANK OF AMERICA	92-670		
650				CHEVRON CORP	16-250		
1,898				CISCO SYSTEMS INC	79-010		
1,690				CITI GROUP INC	16-540		
624				COCA COLA CO	8-290		
936				COMCAST CORP	46-870		
				CL A	17-340		
				CONOCOPHILIPS	52-520		
				EXXON MOBIL CORP	80-150		
				GENERAL ELECTRIC CO	17-170		
CONTINUED ON PAGE 4							

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				GOOGLE	292.960		
				HEWLETT PACKARD CO	35.280		
				INTEL CORP	13.800		
				INTERNATIONAL BUSINESS MACHS	81.600		
				J.P. MORGAN CHASE & CO	32.660		
				JOHNSON & JOHNSON	58.580		
				MCDONALDS CORP	58.750		
				MERCK & CO	26.720		
				MICROSOFT CORP	20.220		
				ORACLE CORPORATION	16.090		
				PEPSICO INC	56.700		
				PFIZER INC	16.430		
				PHILLIP MORRIS INTERNATIONAL	42.160		
				PROCTER & GAMBLE CO	64.350		
				QUALCOMM INC	33.570		
				SCHLUMBERGER LTD	50.740		
				FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
				U.S. BANCORP			
				UNITED PARCEL SVC INC			
				CLASS B			
				U.S. TREASURY BILL	26.980		
				DUE 03/26/2009	57.600		
				3/26/2009			
				UNITED TECHNOLOGIES CORP	99.971		
					48.530		
				CONTINUED ON PAGE	5		

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	884 676 1,092			VERIZON COMMUNICATIONS MALL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG SHORT 1,259,503.54	32•650 55•880 28•890		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			

**8,565.15
9,625,730.51**

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11/12				BALANCE FORWARD			
11/12	26	42207		S & P 100 INDEX NOVEMBER 460 CALL	15•800		73,935.00
11/12	26	46533		S & P 100 INDEX NOVEMBER 450 PUT	17•800	46,306.00	41,054.00
11/19	26	32638		S & P 100 INDEX DECEMBER 430 CALL	26		
11/19	26	36963		S & P 100 INDEX DECEMBER 420 PUT	30		
11/19	26	41288		S & P 100 INDEX NOVEMBER 460 CALL	3	78,026.00	
11/19	26	45613		S & P 100 INDEX NOVEMBER 450 PUT	37	7,826.00	
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	23•300		
				S & P 100 INDEX DECEMBER 420 PUT	16•500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				42,900.00	60,580.00		
						146,579.00	